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DEBTOR: Systems Inter

Systems Integration & Mgt Corp

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OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION MONTHLY OPERATING REPORT CHAPTER 11 INDIVIDUAL DEBTORS

Form 3-A COVER SHEET AND QUESTIONNAIRE

For Period Ended:

Previously

Waived

4/30/2013

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each Required Document:

Report/Document

Attached

X

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court.

Submit a duplicate, with original signature, to the U. S. Trustee.

REQUIRED REPORTS/DOCUMENTS

1. Cash Flow and Reconciliation Statement (Form 3-B)

X		2. Narrative (Form 3-C) 3. Bank Statements for All Bank Account TO BE SUBMITTED TO U.S. TRUSTEE ONLY Output Description:		TH THE COURT
Please answer the		ΓΙΟΝΝΑΙRE	Yes	No
Please answer the questions below: 1. Are all insurance premiums and policies current and in effect? 2. Did you open any new bank accounts this month? 3. Did you deposit all receipts into your DIP account this month? 4. Have you filed all of your tax returns and paid all of your taxes this month? 5. Are you current on U.S. Trustee quarterly fees payments? 6. Did you pay any professionals and/or your attorney(s) this month? 7. Did you sell any assets this month? 8. Have you paid any pre-petition debt this month? 9. Did you pay all of your bills on time? 10. Have you borrowed any money from anyone this month? 11. Did you have any unusual or significant unanticipated expenses this month?			N/A X N/A X X X	X X X X

I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.

Executed on:	5/15/13	Print Name:	Mary Slaey	Ì
		Signature:	May	

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Form 3-B (1) CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)

For F	eriod Ended :	4/3	0/2013		
CASH FLOW SUMMARY			Current <u>Month</u>		From Filing Date (Accumulated)
1. Beginning Cash Balance		\$	0.00 (1)	\$	0.00 (1)
2. Cash Receipts Wages or Business Income Sale of Assets Loans/Advances Other Total Cash Receipts		\$	1,500.00 1,500.00	\$	1,500.00 1,500.00
3. Cash Disbursements General Household Expenses Mortgage Payments Utilities andTelephone Expenses Insurance Payments Auto Loan Payments Legal/Professional Fees U.S. Trustee Fees Other Total Cash Disbursements		\$	0.00	\$	0.00
Net Cash Flow (Total Cash Receipts Total Cash Disbursements)	less	_	1 500 00		1 500 00
		-	1,500.00	Φ.	1,500.00
5. Ending Cash Balance		\$ _	1,500.00 (2)	\$	1,500.00 (2)
CASH RECONCILIATION Debtor in Possession Account:	1973				
Ending Balance per Bank Statemen Outstanding Checks (List number ar use separate sheet if necessary)				\$	1,500.00
Total (Subtract)		\$_	0.00	\$	0.00
Service Charges and Other Deductio on Bank Statement (Subtract) Deposits in Transit	ns \$	SIK TIK		\$	0.00
Total (Add)	\$ \$	0.00 \$_	0.00	\$	0.00
TOTAL (must agree with Ending Cas	n Balance above)			\$	1,500.00 (2)

- (A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.
- (1) Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.

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DEBTOR:

Systems Integration & Mgt Corp

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Form 3-B (2) **CASH RECEIPTS DETAIL (SEE NOTE A)**

For Period: 4/1/2013 to 4/30/2013

(attach additional sheets as necessary)

Debtor In Possession Account:

*1973

Date	Payer	Description	Amount
4/24/2013	SunTrust Bank	Open DIP Acct	1,050.00
4/24/2013	Cash	Open DIP Acct	450.00
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		Total Cash Receipts	1,500.00

- (A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.
- (1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: Syste

Systems Integration & Mgt Corp

CASE NO:

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Form 3-B (3) CASH DISBURSEMENTS DETAIL (SEE NOTE A)

For Period: 4/1/2013 to 4/30/2013

(attach additional sheets as necessary)

Debtor In Possession Account: *1973

Date	Check No.	Payee	Description (Purpose)	Amount
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				B. M. A. S.
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	Literal American			A LA CHAVIT SHEETE HEE

Total Cash Disbursements

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

0.00 (1)

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Form 3-C
NARRATIVE

For Period Ended 4/30/2013

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.